

Valley Telecommunications - Internet - Business Systems

REDACTED - FOR PUBLIC INSPECTION

July 1, 2015

HAND DELIVERED

Ms. Marlene H. Dortch Secretary Federal Communications Commission 445 12th Street, SW Washington, DC 20554

Re: WC Docket No. 14-58

Submission of Redacted Version of FCC Form 481

Valley Telephone Cooperative, Inc. (Study Area Code 492176)

Dear Ms. Dortch:

Valley Telephone Cooperative, Inc., a privately-held rate of return carrier receiving high cost support, has electronically submitted FCC Form 481 to the Commission with redacted financial data, in compliance with 47 C.F.R. §§ 54.313 and 54.422

As specified in the Protective Order issued on June 17, 2015 by the Commission, two copies of the redacted confidential information are being filed simultaneously with the non-redacted confidential information. The redacted information for this filing and each page of the file where confidential information has been omitted is marked "REDACTED - FOR PUBLIC INSPECTION"

Please feel free to contact me with any questions regarding this particular matter.

Sincerely,

Virgil Barnard

Contracts & Compliance Manager

Enclosures

FCC For	m 481 - Carrier Annual Reporting Data Collection Form			FCC Form 481 OMB Control No. 30 July 2013	160-0986/OMB Control No. 3060-0819
<010>	Study Area Code	492176			
<015>	Study Area Name	VALLEY TEL COOP	- NM	19	
<020>	Program Year	2016			
<030>	Contact Name: Person USAC should contact with questions about this data	Virgil Barnard			
<035>	Contact Telephone Number: Number of the person identified in data line <030>	5203848932 ext.			
<039>	Contact Email Address: Email of the person identified in data line <030>	virgil.barnard@v	vtc.net	蛟	
ANNUA	L REPORTING FOR ALL CARRIERS				54.313 54.422 Completion Completion Required Required (check box when complete)
<100>	Service Quality Improvement Reporting		(complete attached w	orksheet)	(check box when complete)
<200>	Outage Reporting (voice)		(complete attached w	orksheet)	1 1
<210>	100 Mg 1 150 Mg 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	outages to report			/ ///////
<300>	Unfulfilled Service Requests (voice) 0			_	
<310>	Detail on Attempts (voice)			(attach descriptive	e document)
	<u> </u>			1	/ (333333
<320>	Unfulfilled Service Requests (broadband) 0			_	
<330>	Detail on Attempts (broadband)			(attach description	ue document)
				Jououn description	ve avionienty
<400>	Number of Complaints per 1,000 customers (voice)				
<410>	Fixed 0.0				/ /
<420> <430>	Mobile [0.0] Number of Complaints per 1,000 customers (broad)	and)			
<440>	Fixed 0.0				
<450> <500>	Mobile 0.0 Service Quality Standards & Consumer Protection R	ules Compliance	(check to indicate cer	tification)	V V
	492176-NM-Service Quality Standards and Const Line510.pdf	mer Protection-			
<510>			(attached descripti	ive document)	✓
<600×	Functionality in Emergency Situations		(check to indicate cer	rtification)	
\000 <i>></i>	492176-NM-Emergency Situations-Line610.pdf		(creek to murcute ter	cyconony	
			(attached descriptive	document)	1 1
<610>					
	Company Price Offerings Junice)		(complete attacks)	vorkeheat l	
<700> <710>	Company Price Offerings (voice) Company Price Offerings (broadband)		(complete attached w (complete attached w		
2000000000	Operating Companies and Affiliates		(complete attached v		
	Tribal Land Offerings (Y/N)?		(If yes, complete attached w	vorksheet)	
<t000></t000>	Voice Services Rate Comparability Certification	0	Yes		1 78 78 78 78 78 78 78 78 78 78 78 78 78
	492176-NM-Voice Rate Comparability-Line 101	v.par		romenous.	By not not not not not not not
<1010	`		(attach descriptive a	ocument)	
<1100>	Certify whether terrestrial backhaul options exist (Yes or No)	(if not, check to Indi	icate certification)	
<1110>			(complete attached t	vorksheet)	
<1200>	Terms and Condition for Lifeline Customers	(4)	(complete attached)	vorksheet)	
	Price Cap Carriers, Proceed to Price Cap Additional				
<2000>	Including Rate-of-Return Carriers affiliated with Pr	ice Cap Local Exch	ange Carriers (check to Indicate cer	tlfication)	
<2005>			(complete attached w		
~2000÷	Rate of Return Carriers, Proceed to ROR Additional	Documentation W		+ification)	
<3000> <3005>			(check to Indicate cer (complete attached w	5 15	

48444	ervice Quality Improvement Reporting Illection Form		FCC Form 481 OMB Control No. 3060-09 July 2013	986/OMB Control No. 3060-0819
<010>	Study Area Code	492176		ĝ
<015>	Study Area Name	VALLEY TEL C	OP - NM	
<020>	Program Year	2016		
<030>	Contact Name - Person USAC should contact regarding this data	Virgil Barn	rd	
<035>	Contact Telephone Number - Number of person identified in data line <030>	5203848932	tt.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	virgil.barn	rd@vtc.net	
<110>	Has your company received its ETC certification from the FCC?	(ye:	/no)	
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	lve	/no) O O	
<112>	If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your of CETC which only receives frozen support, your progress report is only required to address voice telephony service.	ompany is a	492176-NM-Service Quality Report-Line 112.pdf	
	Please select the appropriate responses below (Yes, No, Not Applicable) to confit that the attached document(s), on line 112, contains a progress report on its five service quality improvement plan pursuant to §54.202(a). The information shall be submitted at the wire center level or census block as appropriate.	-уеаг	Name of Attached Document	
<113>	Maps detailing progress towards meeting plan targets		Not Applicable	
<114>	Report how much universal service (USF) support was received		Yes	
<115>	How much (USF) was used to improve service quality and how support was used to impro	ve service qualit	Yes	
<116>	How much (USF) was used to improve service coverage and how support was used to imp	rove service cov	rage Yes	
<117>	How much (USF) was used to improve service capacity and how support was used to impr	ove service capa	ity Yes	
<118>	Provide an explanation of network improvement targets not met in the prior calendar year.	37	Not Applicable	

(200) Service Outage Reporting (Voice)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	492176
<015>	Study Area Name	VALLEY TEL COOP - NM
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Virgil Barnard
<035>	Contact Telephone Number - Number of person identified in data line <030>	5203848932 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	virgil.barnard@vtc.net

	<a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f></f>	<g></g>	<h></h>
1 89	NORS Reference Number	Outage Start Date	Outage Start Time	Outage End Date	Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventativ Procedures
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-					53 53					9		
-		120										
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	Action (in									<i>*</i>		

Data Col	ce Offerings including Voice Rate Data lection Form	FCC Form 481 OM3 Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	492176
<015>	Study Area Name	VALLEY TEL COOP - NM
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Virgil Barnard
<035>	Contact Telephone Number - Number of person identified in data line <030>	5203848932 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	virgil.barnard@vtc.net
<701> <702>	Residential Local Service Charge Effective Date 1/1/2015 Single State-wide Residential Local Service Charge	

<703>

<51>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<⇔
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fees
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DRAW WAY SAYS				***************************************		3		
	L.		MARINE MARINE					

July 2013

<010>	Study Area Code	492176	
<015>	Study Area Name	VALLEY TEL COOP - NM	
<020>	Program Year	2016	
<030>	Contact Name - Person USAC should contact regarding this data	Virgil Barnard	
<035>	Contact Telephone Number - Number of person identified in data line <030>	5203848932 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	virgil.barnard@vtc.net	

11> _	<a1></a1>	<a2></a2>	<b1></b1>	े ं< b2> ु	<c></c>	<d1></d1>	<d2></d2>	<d3></d3>	<d4></d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (selec
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				worksheet -	1	2-2-3-0			
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53 122 33 253 153	erating Companies Jection Form				FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code		492176		
<015>	Study Area Name		VALLEY TEL CO	MN - 400	
<020>	Program Year		2016		
<030>	Contact Name - Person	USAC should contact regarding this data	Virgil Barnar	rđ	
<035>		ber - Number of person identified in data line <030>	5203848932 ex	kt.	
<039>	Contact Email Address -	Email Address of person identified in data line <030>	virgil.barna	rd@vtc.net	
<810>	Reporting Carrier	Valley Telephone Cooperative, Inc.			
<811>	Holding Company	Valley Telephone Cooperative, Inc.	****		
<812>	Operating Company	Valley Telephone Cooperative, Inc.			(A. A. Barriera and A. Barrier
<813>	•	<a>>		<a2></a2>	<83>
		Affiliates		SAC	Doing Business As Company or Brand Designation
			1000	<u> </u>	
		Allow Hard Advances	1.45		A SHARADA A SARADA SARA
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THE STATE OF THE S	bal Lands Reporting lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB C	ontrol No. 3060-0819
			July 2013	
<010>	Study Area Code	492176		
<015>	Study Area Name	VALLEY TEL COOP - NM		
<020>	Program Year	2016		
<030>	Contact Name - Person USAC should contact regarding this data	Virgil Barnard		1221 880001000
<035>	Contact Telephone Number - Number of person identified in data line <)30> 5203848932 ext.		
<039>	Contact Email Address - Email Address of person identified in data line <	030> virgil.barnard@vtc.net	<u>V</u>	
<910>	Tribal Land(s) on which ETC Serves			3
		.,		ű.
<920>	Tribal Government Engagement Obligation	Name	of Attached Document	
		ivairie C	of Attached Document	
to confi demons	company serves Tribal lands, please select (Yes,No, NA) for each these boxes rm the status described on the attached document(s), on line 920, strates coordination with the Tribal government pursuant to 3(a)(9) includes:	Select Yes or No or Not Applicable		
<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions.			
<922>	Feasibility and sustainability planning;			
<923>	Marketing services in a culturally sensitive manner;			
<924>	Compliance with Rights of way processes			
<925>	Compliance with Land Use permitting requirements			
<926>	Compliance with Facilities Siting rules			
<927>	Compliance with Environmental Review processes			
	Compliance with Cultural Preservation review processes			
<928>				

	o Terrestrial Backhaul Reporting lection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	492176
<015>	Study Area Name	VALLEY TEL COOP - NM
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Virgil Barnard
<035>	Contact Telephone Number - Number of person identified in data line <030>	5203848932 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	virgil.barnard@vtc.net
<1120>	Please confirm whether terrestrial backhaul options exist within the supported area pursuant to § 54.313(g) (Yes, No).	
<1130>	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 upstream within the supported area pursuant to § 54.313(g).	kbps

Lifeline	rms and Condition for Lifeline Customers ection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code		492176
<015>	Study Area Name		VALLEY TEL COOP - NM
<020>	Program Year	30050	2016
<030>	Contact Name - Person USAC should contact regarding this data		Virgil Barnard
<035>	Contact Telephone Number - Number of person identified in data		THE RESERVE TO THE RESERVE THE PARTY OF THE
<039>	Contact Email Address - Email Address of person identified in data	line <030:	> virgil.barnard@vtc.net
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans		492176-NM-Lifeline Terms & Conditions-Line 1210.pdf Name of Attached Document
<1220>	Link to Public Website	HTTP	
or the we	neck these boxes below to confirm that the attached document(s), on line bsite listed, on line 1220, contains the required information pursuant to (a)(2) annual reporting for ETCs receiving low-income support, carriers mureport:		
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	V	
<1222>	Details on the number of minutes provided as part of the plan,	\checkmark	
<1223>	Additional charges for toll calls, and rates for each such plan.	/	
	ti .		

(2000) Pri	ce Cap Carrier Additional Documentation				FCC Form 481	
Data Coll	ection Form				OMB Control No. 3	060-0986/OMB Control No. 3060-0819
#14 PARK 130 KM	Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers				July 2013	
<01.0>	Study Area Code		Landers and the Control of the Contr	www.		
<015>	Study Area Name	492176	333			
<020>	Program Year	VALLEY TEL COOP - NM				
<030>	Contact Name - Person USAC should contact regarding this data	2016				
<035>	Contact Telephone Number - Number of person identified in data line <030>	Virgil Barnard 5203846932 ext.				
<039>	Contact Email Address - Email Address of person identified in data line <030>				W 1 (a f)	
		virgil.barnard@vtc.net	i .	100		
	e appropriate responses below (Yes, No, Not Applicable) to note compliance as					apport to offset access charge reductions, and
Connect A	America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The inform	nation reported on this form	and in the docum	ents attached below is a	accurate.	
	Incremental Connect America Phase I reporting					
<2010>	2nd Year Certification {47 CFR § 54.313(b)(1)i}					
<2011a>	3rd Year Certification (47 CFR § 54.313(b)(1)ii)					
22011 hs	Attack					
<2011b>	Attachment {47 CFR § 54.313(b)(1)ii}					
			Name of Attached	Document(s) Listing Require	ed Information	
	Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))					
<2012>					 1	
<2012>						
<2013>	and common and a finite control and a finite control of the contro		2		≓	
<2014>			8			
\2013 <i>></i>	2010 and luture Prozen Support Calculation (47 Cirkly 54.515(C)(4))			<u> </u>		
	Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))			r	_	
<2016>	Certification Support Used to Build Broadband					
	Connect America Phase II Reporting (47 CFR § 54.313(e))	8		V		
<2017>			*			
<2018>	5th year Broadband Service Certification					
<2019>	Interim Progress Certification			<u></u>		
<2020>		ne 2021, contains the requi	red information			
	pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support s					
	addresses of community anchor institutions to which began providing	access to broadband serv	ice in the			
	preceding calendar year.					
<2021>	Interim Progress Community Anchor Institutions		1			
~2021>	means rogress community Analog institutions					
			19 100000 00000000			
			Nomo of	Attracted Document/cl Listin	a Dequired Intermedian	

(3000) Ra	ate Of Return Carrier Additional Documentation	FCC Form/481
Data Coll	ection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013:
		H STANKE
<010>	Study Area Name	492176 VALLEY TEL COOP - NM
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Virgil Barnard
<035>	Contact Telephone Number - Number of person identified in data line <030>	5203848932 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	virgil.barnard@vtc.net
CHECK t		nt to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 he information reported on this form and in the documents attached below is accurate.
		492176-NM-Milestone Certification-Line 3010.pdf
(3010)	Progress Report on 5 Year Plan	
	Milestone Certification (47 CFR § 54.313(f)(1)(i))	
		Name of Attached Document Listing Required Information
(3011)	Please check this box to confirm that the attached document(s), on line § 54.313 (f)(1)(ii), the carrier shall provide the number, names, and added providing access to broadband service in the preceding calendar year.	
(3012)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))	
(30,22)	Community Andrea maded data (47 Cr A 3 34/3/2017/1/1/1)	
		Name of Attached Document Listing Required Information
(3013)	Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))	(Yes/No)
(3014)	If yes, does your company file the RUS annual report	(Yes/No)
Please	check these haves to confirm that the attached document(s) on line 301	7, contains the required information pursuant to § 54.313(f)(2) compliance requires:
	Electronic copy of their annual RUS reports (Operating Report for	
(3015)	Telecommunications Borrowers)	\checkmark
(3016)	Document(s) for Balance Sheet, Income Statement and Statement of Ca	ash Flows
XXX 50		492176-NM-RUS Report-Line 3017.pdf
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	STANDER ST. ANNUAL STAND PROSPECTION OF THE CONTROL
	if	Name of Attached Document Listing Required Information
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)
(2019)		
	If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains	v.
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a f	ormat comparable to RUS Operating Report for Telecommunications
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of C	cash Flows
(3021)	Management letter and audit opinion issued by the independent certified p	——————————————————————————————————————
(5021)	If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:	ubilic accountant trial performed the company's intantial about
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications	
	Borrowers,	
(3023)	Underlying information subjected to a review by an independent certified public accountant	
(3024)	Underlying information subjected to an officer certification.	
(3025)	Document(s) for Balance Sheet, Income Statement and Statement of C	ash Flows
(3026)	Attach the worksheet listing required information	
	i	
	-	Name of Attached Degree and Linking Degree Information

(3000) Rate Of Return Carrier Additional Documentation (Continued) Data Collection Form	FCC Form 481 OMB Control No. 3060-0985/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	492176
<015>	Study Area Name	VALLEY TEL COOP - NM
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Virgil Barnard
<035>	Contact Telephone Number - Number of person identified in data line <030>	5203846932 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	virgil.barnard@vtc.net

Financial Data Summary

(3027) Revenue

(3028) Operating Expenses

(3029) Net Income

(3030) Telephone Plant In Service(TPIS)

(3031) Total Assets

(3032) Total Debt

(3033) Total Equity

(3034) Dividends

227.07.7	tion - Reporting Carrier lection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	492176
<015>	Study Area Name	VALLEY TEL COOP - NM
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<030>	Contact Name - Person USAC should contact regarding this data	Virgil Barnard
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<039>	Contact Email Address - Email Address of person identified in data line <030>	virgil.barnard@vtc.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

l certify that I am an officer of the reporting carrier; my responsibilit recipients; and, to the best of my knowledge, the information report	es include ensuring the accuracy of the annual reporting requirements for universal service supp ed on this form and in any attachments is accurate.
Name of Reporting Carrier: VALLEY TEL COOP - NM	AND A MANUFACTURE SHE AS NO MANUFACTURE CONTROL OF
Signature of Authorized Officer: CERTIFIED ONLINE	Date 06/30/201
Printed name of Authorized Officer: Steven Netts	
Title or position of Authorized Officer: CEO	
Telephone number of Authorized Officer: 5203842231 ext.	
Study Area Code of Reporting Carrier: 492176	Filing Due Date for this form: 07/01/2015

Data Coll	ion - Agent / Carrier ection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	492176
<015>	Study Area Name	VALLEY TEL COOP - NM
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<039>	Contact Email Address - Email Address of person Identified in data line <030>	virgil,barnard@vtc.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

I certify that (Name of Agent)	is authorized to submit the Information reported on behalf of the reporting carrier.
also certify that I am an officer of the reporting carrier; m agent; and, to the best of my knowledge, the reports and	responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized lata provided to the authorized agent is accurate.
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date;
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	- 100 March 100
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier								
	orized to submit the annual reports for universal service suppor reporting carrier; and, to the best of my knowledge, the informa							
Name of Reporting Carrier:								
Name of Authorized Agent or Employee of Agent:								
Signature of Authorized Agent or Employee of Agent:	A STATE OF THE STA	Date:						
Printed name of Authorized Agent or Employee of Agent:								
Fitle or position of Authorized Agent or Employee of Agent								
Telephone number of Authorized Agent or Employee of Ag	ent:	- 70						
Study Area Code of Reporting Carrier:	Filing Due Date for this form:							

Attachments

.

Response Line 112 Valley Telephone Cooperative, Inc. Study Area 492176

REDACTED FOR PUBLIC INSPECTION
IN ITS ENTIRETY

00) Service ata Collect	e Outage Rep ion Form	orting (Vo	oice)						FCC Form 481 OMB Control N July 2013	o: 3060-0986/OMB Cont	rol No. 3060-0819
<010> St	tudy Area Code						492176				
	tudy Area Nam		1			A1 1	VALLEY TEL	COOP - NM			
	rogram Year		***************************************				2016			17.7	Management of the second
	ontact Name -	Person IIS	AC should cont	act regardin	ng this data		Virgil Bar	mard			
	ontact Telepho						5203848932				
	ontact Email Ac					116 4020*		nard@vtc.net	w	1.000	
<220>	Office Citiali A	AG1 C33 - L11	iali Addi ess Oi	person ruer	ittiled iii data i	116 (030)	VIIGII.DAI	114244444	4884	- Annual Control of the Control of t	
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NORS		Outage		Outage	Number of	Total	Facilities	Service Outage	Affect Multiple		
Reference	Outage Start		Outage End		Customers	Number of	Affected	Description (Check	Study Areas	Service Outage	Preventative
Number	Date	Time	Date	Time	Affected	Customers	(Yes / No)	all that apply)	(Yes / No)	Resolution	Procedures
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Response to Line 510

Description of Efforts in Compliance With Service Quality Standards and Consumer Protection for Voice and Broadband Networks

Valley Telephone Cooperative, Inc. and Copper Valley Telephone, Inc.

SAC 452176 & 492176

Valley Telephone Cooperative, Inc. and Copper Valley Telephone, Inc. (the Companies) are wireline rural local exchange carriers serving as ETCs in southeast Arizona and southwest New Mexico. The companies comply with all state and federal service quality and consumer protection standards.

The Companies continually strive to maintain the highest customer satisfaction by consistently going beyond the minimum standards of service quality and consumer protection. The Companies regularly train all customer contact personnel in CPNI and Red Flag rules in order to maintain strict compliance. This training is designed to enforce compliance with relevant state standards for consumer protection and quality of service.

Response to Line 610

Certification of Functionality in Emergency Situations for

Valley Telephone Cooperative, Inc. and Copper Valley Telephone, Inc.

SAC 452176 & 492176

Valley Telephone Cooperative, Inc. and Copper Valley Telephone, Inc. (the Companies) are wireline rural local exchange carriers serving as ETCs in southeast Arizona and southwest New Mexico.

In order to assure reasonable back-up power to protect functionality in the event of failure of the external power grid the Companies have equipped all central offices with a minimum of eight hours of battery backup plus stationary generators with on-site fuel supplies that are capable of a minimum of one week run time. All remote carrier facilities are equipped battery backup that is designed to last at least eight hours. The Companies maintain an additional generator on wheels that can be deployed in the event of a need. All batteries are routinely maintained and replaced as needed. All generators are regularly tested and serviced to assure readiness.

The network employed by the Companies has electronic redundancy in all layer 3 network segments and most layer 2 network segments. The Companies have the ability to route traffic remotely in outage or emergency situations in layer 3 and most layer 2 networks.

The Companies have the capability to prioritize traffic in emergency situations.

Data Col		July 2013
<010>	Study Area Code	492176
<015>	Study Area Name	VALLEY TEL COOP - NM
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Virgil Barnard
<035>	Contact Telephone Number - Number of person identified in data line <030>	5203848932 ext.
<030>	Contact Email Address - Email Address of person identified in data line <030>	wind hamandaria nat

FCC Form 481

<701> Residential Local Service Charge Effective Date 1/1/2015
<702> Single State-wide Residential Local Service Charge

<703>

(700) Price Offerings including Voice Rate Data

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<64>	<bs><</bs>	< C>
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fee
NM	Animas		FR	16.0	0.96	0.48	0.0	17.44
NM	Columbus		FR	16.0	0.96	0.48	0.0	17.44
NM	Playas		FR	16.0	0.96	0.48	0.0	17.44
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10>	Study Area	Code			492176				
	Study Area				VALLEY TEL COO	P - NM	1,444,000	- Common	
20>	Program Ye				2016				
30>		me - Person USAC sho	uld contact regarding	this data	Virgil Barnard				ALT SALES AND ADDRESS OF THE SALES AND ADDRESS AND ADDRESS OF THE SALES
35>		lephone Number - Nun			> 5203848932 ext	P	AIRAM PARAMETER		
39>	Contact En	nail Address - Email Add	dress of person ident	ified in data line <030	> virgil.barnard@	vtc.net			
11>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c> <d1></d1></c>	<d2< td=""><td>> <d3></d3></td><td></td><td><d4></d4></td></d2<>	> <d3></d3>		<d4></d4>
120	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service -Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select)
	NM	ALL	49.95	0.0	49.95	3.0	0.5	0.0	Other, Unlimited Usage
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<010>	Study Area Code		492176	
<015>	Study Area Name		VALLEY TEL COOP - NM	
<020>	Program Year		2016	
<030>	Contact Name - Person U	JSAC should contact regarding this data	Virgil Barnard	
<035>	Contact Telephone Num	ber - Number of person identified in data line <030>	5203848932 ext.	
<039>	Contact Email Address -	Email Address of person identified in data line <030>	virgil.barnard@vtc.net	
<810>	Reporting Carrier	Valley Telephone Cooperative, Inc.		
<811>	Holding Company	Valley Telephone Cooperative, Inc.		
<812>	Operating Company	Valley Telephone Cooperative, Inc.		

<813> <a>i>	<a2></a2>	<83>
Affiliates	SAC	Doing Business As Company or Brand Designation
Valley Telephone Cooperative, Inc.	452176	Valley TeleCom Group
Valley Telephone Cooperative, Inc.	492176	Valley TeleCom Group
Copper Valley Telephone, Inc.	452176	Valley TeleCom Group
VTG Holdings, Inc.		
Valley Connections, L.L.C.	351335	Valley TeleCom Group
Valley Telecommunications Company		
Arriba Network Partners, LLC		
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Response to Line 1010 Valley Telephone Cooperative, Inc. Study Area 492176

Voice Services Comparability Report

Pursuant to 47 C.F.R. § 54.313 (a) (10) Valley Telephone Cooperative, Inc. ("Valley") is in compliance with the requirement that voice services is no more than two standard deviations above the national average urban rate for voice service of \$47.48 as specified in Public Notice DA 15-470 issued on April 16, 2015. Valley's current total local end-user rate¹ of \$23.80 (which includes a local fee of \$0.00, mandated state fees of \$2.07 and mandatory extended area service charges of \$0.00) is not above the standard deviation as specified in the USF/ICC Transformation Order. ²

¹ Local End User Rate as defined in USF/ICC Transformation Order 26 FCC Rcd at 17751, Para. 238

² USF/ICC Transformation Order, 26 FCC Rcd at 17694, Para. 84 (footnote included) "The standard deviation is a measure of dispersion. The sample standard deviation is the square root of the sample variance. The sample variance is calculated as the sum of the squared deviations of the individual observations in the sample of data from the sample average divided by the total number of observations in the sample minus one. In a normal distribution, about 68 percent of the observations lie within one standard deviation above and below the average and about 95 percent of the observations lie within two standard deviations above and below the average."

Response to Line 1210

Description of Lifeline Terms and Conditions

Valley Telephone Cooperative, Inc. and Copper Valley Telephone, Inc.

SAC 452176 & 492176

Valley Telephone Cooperative, Inc. and Copper Valley Telephone, Inc. (the Companies) are wireline rural local exchange carriers serving as ETCs in southeast Arizona and southwest New Mexico. The lifeline service offered has unlimited local calling and equal access to the long distance provider of the customer's choice.

The Companies are equal access ILECs and therefore provide all customers the option to utilize the toll provider of their choice.

The residential rate for local service is \$16.00 in Arizona and \$16.00 in New Mexico before consideration of the applicable state and federal lifeline discounts.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

USDA-RUS			This dota will be used by RUS to review your financial situation. You and, subject to federal laws and regulations regarding confidential is BORROWER NAME		
OPERATING REPORT FOR			Valley Telephone Cooperative, Inc.		
TELECOMMUNICATIONS BORROWERS			(Prepared with Audited Data)		
INSTRUCTIONS-Submit report to RUS within 30 day	s after close of the pe	eriod.		BORROWER DESIGNATION .	
For detailed instructions, see RUS Bulietin 1744-2. Ro			December, 2014	AZ0507	
to the best of our knowledge and belief, ALL INSURANCE REQUIRED BY 7 RENEWALS HAVE BEEN OBTAINE	CFR PART 1788 D FOR ALL PO	dance with the accordance	ERTIFICATION ounts and other records of the system and reflect the sta I, RUS, WAS IN FORCE DURING THE REPORTIF PURSUANT TO PART 1788 OF TOFR CHAPTER)	ng period and	
X All of the obligations under the RUS loan doc	uments	(Check one	of the following) There has been a default in the fulfillment of the oblig	ations	
have been fulfilled in all material respects.			under the RUS loan documents. Sald default(s) is/an specifically described in the Telecom Operating Repo	e	
Steven Metts		4/1/2015		36	
		DATE			
		PARTA	A. BALANCE SHEET		
	BALANCE	BALANCE		BALANCE BALANCE	
ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR END OF PERIOD	
CURRENT ASSETS			CURRENT LIABILITIES		
Cash and Equivalents			25. Accounts Payable		
Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a, Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4, Non-Affiliates;			31. Current MatCapital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued		
c, Notes Receivable			34. Other Current Liabilities		
Interest and Dividends Receivable			35, Total Current Liabilities (25 thru 34)		
6. Material-Regulated			LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)			39, Funded Debt-Other	 	
NONCURRENT ASSETS			40. Funded Debt-Rural Develop, Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt	 	
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affillated Companies		
a. Rural Development			45. Other Long-Term Debt		
b, Nonrural Development 13. Nonregulated Investments			46. Total Long-Term Debt (36 thru 46)		
14. Other Noncurrent Assets			OTHER LIAB, & DEF, CREDITS 47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49, Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)	 	
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-In-Service			51. Cap, Stock Outstand, & Subscribed		
19. Property Held for Future Use			52. Additional Pald-in-Capital		
20. Plant Under Construction			53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation			65. Olher Capital		
23. Net Plant (18 thru 21 less 22)			56, Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57, Retained Earnings or Margins		
€			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		
		Total Equity =	% of Total Assets	Page 1 of 6	

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER	DESIGNATION

AZ0507

PERIOD ENDING

INSTRUCTIONS- See RUS Bulletin 1744-2

December, 2014

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	-	
11 Lavi	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		
Network Access Services Revenues		
Long Distance Network Services Revenues		
Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
6. Uncollectible Revenues		
7. Net Operating Revenues (1 thru 5 less 6)		
8, Plant Specific Operations Expense		
Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10. Depreciation Expense		
11. Amortization Expense		
12. Customer Operations Expense		
13. Corporate Operations Expense		
14. Total Operating Expenses (8 thru 13)		
15. Operating Income or Margins (7 less 14)		
16. Other Operating Income and Expenses		
17. State and Local Taxes		20
18. Federal income Taxes		
19. Other Taxes		
20. Total Operating Taxes (17+18+19)		
21. Net Operating Income or Margins (15+16-20)		
22. Interest on Funded Debt		
23. Interest Expense - Capital Leases		3
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)		
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		6
30. Nonregulated Net Income		
31. Total Net Income or Margins (21+27+28+29+30-26)		
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year		
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)		
44. Annual Debt Service Payments		
45. Cash Ratio [(14+20-10-11) / 7]		
46. Operating Accrual Ratio [(14+20+26) / 7]		
47. TIER [(31+26) / 26] 48. DSCR [(31+26+10+11) / 44]		
40. DOUT[[0172071071]]) 44]		

Page 2 of 6

USDA-RUS

BORROWER DESIGNATION

AZ0507

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

PERIOD ENDED

INSTRUCTIONS - See help in the online application.

December, 2014

	PART I – STATEMENT OF CASH FLOWS	
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	
	CASH FLOWS FROM OPERATING ACTIVITIES	1
2.	Net Income	1
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	1
3.	Add: Depreciation	•
4.	Add: Amortization	1
5.	Other (Explain)	1
٥.	Deprec Allocated to Affiliate Companies	
	7	
	Changes in Operating Assets and Liabilities	
6.	Decrease/(Increase) in Accounts Receivable	1
7.	Decrease/(Increase) in Materials and Inventory	
8.	Decrease/(Increase) in Prepayments and Deferred Charges	1
9.	Decrease/(Increase) in Other Current Assets	1
10.	Increase/(Decrease) in Accounts Payable	1
11.	Increase/(Decrease) in Advance Billings & Payments]
12.	Increase/(Decrease) in Other Current Liabilities	
13.	Net Cash Provided/(Used) by Operations	
	CASH FLOWS FROM FINANCING ACTIVITIES]
14.	Decrease/(Increase) in Notes Receivable]
15.	Increase/(Decrease) in Notes Payable]
16.	Increase/(Decrease) in Customer Deposits]
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	
20.	Less: Payment of Dividends]
21.	Less: Patronage Capital Credits Retired	1
22.	Other (Explain) Misc A/R adjustments	
	MISC A/R adjuscillenes	
00		
23.	Net Cash Provided/(Used) by Financing Activities	-
24	CASH FLOWS FROM INVESTING ACTIVITIES	-
24.	Net Capital Expenditures (Property, Plant & Equipment)	
25. 26.	Other Long-Term Investments Other Noncurrent Assets & Jurisdictional Differences	
27.	Other (Explain)	
28.	Net Cash Provided/(Used) by Investing Activities	1
29.	Net Increase/(Decrease) in Cash	1
30.	Ending Cash	1
5.00	THE RESERVE OF THE PERSON OF	I

Revision Date 2010